

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE MAXFIELD FOUNDATION		A Employer identification number 77-0099366	
Number and street (or P O box number if mail is not delivered to street address) 171 MAIN STREET NO 256		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94022		B Telephone number (see instructions) (650) 559-1560	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,383,606		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	269,049			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,530	1,530		
	4 Dividends and interest from securities	427,933	427,933		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	147,752			
	b Gross sales price for all assets on line 6a _____ 914,899				
	7 Capital gain net income (from Part IV, line 2)		395,385		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	846,264	824,848		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,538	3,538		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,460	228		60
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,648	7,648		0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,646	11,414		60
	25 Contributions, gifts, grants paid	165,000			165,000
	26 Total expenses and disbursements. Add lines 24 and 25	179,646	11,414		165,060
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	666,618			
	b Net investment income (if negative, enter -0-)		813,434		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	239,512	526,786	526,786		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,150,929	3,260,876	3,929,695		
	c	Investments—corporate bonds (attach schedule)	905,000	905,000	879,507		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	544,082	813,479	1,047,618		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,839,523	5,506,141	6,383,606			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	4,839,523	5,506,141			
	30	Total net assets or fund balances (see instructions)	4,839,523	5,506,141			
31	Total liabilities and net assets/fund balances (see instructions) .	4,839,523	5,506,141				

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,839,523
2	Enter amount from Part I, line 27a	2 666,618
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,506,141
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,506,141

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	395,385
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	231,085	5,360,262	0 043111
2015	255,110	5,569,672	0 045803
2014	299,677	5,823,725	0 051458
2013	562,803	5,850,198	0 096202
2012	549,380	5,749,646	0 095550

2 Total of line 1, column (d)	2	0 332124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 066425
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,857,578
5 Multiply line 4 by line 3	5	389,090
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,134
7 Add lines 5 and 6	7	397,224
8 Enter qualifying distributions from Part XII, line 4	8	165,060

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	16,269
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,269
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,269
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,669
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROBERT R MAXFIELD Telephone no (650) 559-1560			

Located at **171 MAIN STREET 256 LOS ALTOS CA** ZIP+4 **94022**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	If "Yes" to 6a, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,587,915
b	Average of monthly cash balances.	1b	358,865
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,946,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,946,780
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,857,578
6	Minimum investment return. Enter 5% of line 5.	6	292,879

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	292,879
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,269
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,269
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	276,610
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	276,610
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	276,610

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	165,060
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	165,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,060

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				276,610
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	263,158			
b From 2013.	276,707			
c From 2014.	15,680			
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	555,545			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 165,060				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				165,060
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	111,550			111,550
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	443,995			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	151,608			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	292,387			
10 Analysis of line 9				
a Excess from 2013.	276,707			
b Excess from 2014.	15,680			
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ROBERT R MAXFIELD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ROBERT R MAXFIELD
171 MAIN STREET 256
LOS ALTOS, CA 94022
(650) 559-1560

b The form in which applications should be submitted and information and materials they should include

FORMAL WRITTEN REQUEST

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

PURSUANT TO ARTICLE 2, SECTION 1 OF THE BYLAWS OF THE MAXFIELD FOUNDATION, THE PRIMARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO RECEIVE AND MAINTAIN A FUND OR FUNDS OF REAL OR PERSONAL PROPERTY, OR BOTH, AND SUBJECT TO THE RESTRICTIONS AND LIMITATIONS HEREINAFTER SET FORTH, TO USE AND APPLY THE WHOLE OR ANY PART OF THE INCOME THEREFROM AND THE PRINCIPAL THEREOF EXCLUSIVELY FOR CANCER AND LEUKEMIA RESEARCH EITHER DIRECTLY OR BY CONTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED, AND ITS REGULATIONS AS THEY NOW EXIST OR AS THEY MAY HEREAFTER BE AMENDED. THE SECONDARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO MAKE CONTRIBUTIONS OF FUNDS, AT THE TIMES AND IN AMOUNTS AS DETERMINED BY THE BOARD OF DIRECTORS, TO ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	165,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-03-24	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WILLIAM T MELTON JR		2018-03-24		P00351253
	Firm's name ▶ ABBOTT STRINGHAM & LYNCH				Firm's EIN ▶ 77-0051130
Firm's address ▶ 1530 MERIDIAN AVE 2ND FLR SAN JOSE, CA 95125					Phone no (408) 377-8700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS ARAMARK		2016-08-23	2017-01-10
50 SHS ARAMARK		2016-08-23	2017-01-11
10 SHS ARAMARK		2016-08-23	2017-01-13
10 SHS ARAMARK		2016-07-15	2017-01-17
10 SHS ARAMARK		2016-07-14	2017-01-17
90 SHS ARAMARK 10 SHS ARAMARK		2016-07-15	2017-01-18
10 SHS ARAMARK		2016-07-13	2017-01-18
10 SHS CBS CORP CL B NEW		2016-04-27	2017-01-24
20 SHS CBS CORP CL B NEW		2016-05-10	2017-01-24
30 SHS CBS CORP CL B NEW		2016-08-08	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
680		745	-65
1,691		1,863	-172
339		372	-33
337		355	-18
337		355	-18
2,998		3,193	-195
333		352	-19
629		563	66
1,259		1,135	124
1,894		1,563	331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			-172
			-33
			-18
			-18
			-195
			-19
			66
			124
			331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 SHS CBS CORP CL B NEW		2016-04-27	2017-01-25
25 SHS CDW CORP/DE		2016-05-10	2017-01-18
65 SHS COCA-COLA EURO PRTRNS PLC		2016-08-08	2017-01-05
25 SHS DENTSPLY SIRONA INC		2016-05-10	2017-01-19
5 SHS DENTSPLY SIRONA INC		2016-02-05	2017-01-19
15 SHS DENTSPLY SIRONA INC		2016-02-05	2017-01-20
60 SHS DENTSPLY SIRONA INC		2016-01-20	2017-01-20
20 SHS ENAGAS SA		2016-08-09	2017-01-05
30 SHS ENAGAS SA		2016-02-24	2017-01-06
20 SHS ENAGAS SA		2016-02-24	2017-01-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,840		2,536	304
1,315		1,036	279
2,066		2,392	-326
1,391		1,527	-136
278		294	-16
825		881	-56
3,299		3,358	-59
506		600	-94
754		822	-68
507		548	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			279
			-326
			-136
			-16
			-56
			-59
			-94
			-68
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS LOWES COS INC		2016-05-10	2017-01-18
70 SHS LOWES COS INC		2016-02-24	2017-01-18
5 SHS MOHAWK INDUSTRIES INC		2016-05-10	2017-01-11
15 SHS MOHAWK INDUSTRIES INC		2016-03-02	2017-01-11
15 SHS MOHAWK INDUSTRIES INC		2016-04-06	2017-01-11
170 SHS OBAYASHI		2016-08-09	2017-01-19
10 SHS OBAYASHI		2016-08-10	2017-01-19
20 SHS ROYAL CARIBBEAN CRUISES LD		2016-02-05	2017-01-18
15 SHS ROYAL CARIBBEAN CRUISES LD		2016-04-28	2017-01-18
30 SHS S&P 500 DEP RCPTS		2016-12-08	2017-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,429		1,540	-111
5,000		4,713	287
1,011		997	14
3,033		2,773	260
3,033		2,886	147
1,583		1,638	-55
93		97	-4
1,713		1,394	319
1,285		1,159	126
6,811		6,751	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-111
			287
			14
			260
			147
			-55
			-4
			319
			126
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS S&P 500 DEP RCPTS		2016-11-09	2017-01-30
15 SHS S&P 500 DEP RCPTS		2016-12-15	2017-01-30
20 SHS S&P 500 DEP RCPTS		2016-11-09	2017-01-31
40 SHS SABRE CORP COM		2016-08-26	2017-01-24
20 SHS SABRE CORP COM		2016-08-26	2017-01-25
10 SHS SABRE CORP COM		2016-08-24	2017-01-25
50 SHS SABRE CORP COM		2016-08-25	2017-01-26
40 SHS SABRE CORP COM		2016-08-24	2017-01-26
75 SHS XYLEM INC		2016-06-01	2017-01-24
10 SHS CVS HEALTH CORP		2016-05-10	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,270		2,139	131
3,405		3,406	-1
4,536		4,279	257
980		1,122	-142
493		561	-68
247		280	-33
1,232		1,394	-162
986		1,120	-134
3,675		3,347	328
756		1,060	-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			-1
			257
			-142
			-68
			-33
			-162
			-134
			328
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS SHIONOGI & CO LTD		2016-08-09	2017-02-13
5 SHS BRISTOL-MYERS SQUIBB CO		2016-12-08	2017-06-26
15 SHS BRISTOL-MYERS SQUIBB CO		2016-12-15	2017-06-26
20 SHS UNION PACIFIC CORP		2017-01-24	2017-07-24
20 SHS UNION PACIFIC CORP		2016-12-15	2017-07-25
10 SHS UNION PACIFIC CORP		2016-12-08	2017-07-25
15 SHS HOME DEPOT		2017-01-19	2017-08-31
5 SHS HOME DEPOT		2017-02-03	2017-08-31
30 SHS BAXTER INTERNATIONAL INC		2017-04-12	2017-12-04
1500 SHS U S TBILL #F0 2 08/17/17		2017-05-17	2017-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		753	-12
285		276	9
855		881	-26
2,092		2,165	-73
2,092		2,094	-2
1,046		1,057	-11
2,251		2,034	217
750		690	60
1,948		1,596	352
150,000		149,666	334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			9
			-26
			-73
			-2
			-11
			217
			60
			352
			334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS AMERICAN CAMPUS CMMTYS INC		2016-10-13	2017-07-27
14 SHS AMERICAN CAMPUS CMMTYS INC		2016-10-13	2017-09-26
7 SHS AMERICAN CAMPUS CMMTYS INC		2016-10-19	2017-09-26
3 SHS AMERICAN CAMPUS CMMTYS INC		2016-10-19	2017-10-17
11 SHS AMERICAN CAMPUS CMMTYS INC		2016-10-31	2017-10-17
10 SHS AMERICAN CAMPUS CMMTYS INC		2016-11-03	2017-10-17
9 SHS AMERICAN CAMPUS CMMTYS INC		2016-12-02	2017-10-17
3 SHS AMERICAN CAMPUS CMMTYS INC		2016-12-05	2017-10-17
5 SHS AMERICAN CAMPUS CMMTYS INC		2017-04-28	2017-10-17
4 SHS AMERICAN CAMPUS CMMTYS INC		2017-05-04	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,223		1,277	-54
631		687	-56
316		350	-34
131		150	-19
482		560	-78
438		491	-53
394		421	-27
131		139	-8
219		237	-18
175		186	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			-56
			-34
			-19
			-78
			-53
			-27
			-8
			-18
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS AMERICAN HOMES 4 RENT		2016-09-08	2017-05-19
66 SHS AMERICAN HOMES 4 RENT		2016-09-08	2017-05-22
13 SHS AMERICAN HOMES 4 RENT		2016-11-07	2017-05-22
3 SHS AMERICAN HOMES 4 RENT		2017-04-28	2017-05-22
2 SHS BOSTON PROPERTIES INC		2016-08-30	2017-08-25
2 SHS BOSTON PROPERTIES INC		2016-08-30	2017-08-30
1 SHS BOSTON PROPERTIES INC		2016-11-10	2017-08-31
3 SHS BOSTON PROPERTIES INC		2016-11-10	2017-09-01
2 SHS BOSTON PROPERTIES INC		2016-11-15	2017-09-01
1 SHS BOSTON PROPERTIES INC		2016-11-15	2017-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
420		419	1
1,473		1,455	18
290		279	11
67		69	-2
240		279	-39
241		279	-38
121		122	-1
365		366	-1
243		250	-7
120		125	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			18
			11
			-2
			-39
			-38
			-1
			-1
			-7
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS BOSTON PROPERTIES INC		2016-12-02	2017-09-13
3 SHS BOSTON PROPERTIES INC		2017-01-04	2017-12-19
28 SHS BRANDYWINE REALTY TR SBI NEW		2017-07-11	2017-11-28
15 SHS BRANDYWINE REALTY TR SBI NEW		2017-07-11	2017-12-05
6 SHS BRIXMOR PPTY GROUP INC		2017-02-01	2017-02-24
44 SHS BRIXMOR PPTY GROUP INC		2017-02-01	2017-03-02
10 SHS BRIXMOR PPTY GROUP INC		2017-07-25	2017-11-07
15 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-07-25
7 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-10-24
8 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		371	-11
393		395	-2
485		471	14
258		252	6
140		144	-4
994		1,053	-59
176		193	-17
1,317		1,263	54
640		589	51
751		673	78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-2
			14
			6
			-4
			-59
			-17
			54
			51
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-11-21
11 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-11-28
1 SHS CAMDEN PROPERTY TRUST		2017-07-11	2017-12-26
6 SHS CAMDEN PROPERTY TRUST		2017-07-31	2017-12-26
7 SHS CAMDEN PROPERTY TRUST		2017-09-26	2017-12-26
9 SHS CORPORATE OFFICES PPTY TR INC		2016-11-28	2017-07-21
13 SHS CORPORATE OFFICES PPTY TR INC		2016-11-28	2017-08-03
2 SHS CORPORATE OFFICES PPTY TR INC		2016-11-28	2017-08-08
24 SHS CORPORATE OFFICES PPTY TR INC		2016-12-02	2017-08-08
12 SHS CORPORATE OFFICES PPTY TR INC		2017-04-03	2017-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,879		1,684	195
1,021		926	95
91		84	7
547		534	13
638		651	-13
309		264	45
420		381	39
64		59	5
773		689	84
387		396	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			195
			95
			7
			13
			-13
			45
			39
			5
			84
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS CORPORATE OFFICES PPTY TR INC		2017-05-04	2017-08-08
8 SHS CORPORATE OFFICES PPTY TR INC		2017-05-15	2017-08-08
2 SHS CORPORATE OFFICES PPTY TR INC		2017-05-26	2017-08-08
3 SHS CORPORATE OFFICES PPTY TR INC		2017-06-01	2017-08-08
5 SHS CORPORATE OFFICES PPTY TR INC		2017-06-28	2017-08-08
9 SHS CROWN CASTLE INTL CORP		2016-11-01	2017-04-12
3 SHS CROWN CASTLE INTL CORP		2016-11-01	2017-04-13
8 SHS CROWN CASTLE INTL CORP		2016-11-07	2017-04-13
1 SHS CROWN CASTLE INTL CORP		2016-11-07	2017-04-21
3 SHS CROWN CASTLE INTL CORP		2016-12-05	2017-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		163	-2
258		262	-4
64		69	-5
97		103	-6
161		177	-16
866		806	60
289		269	20
770		712	58
95		89	6
286		246	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-5
			-6
			-16
			60
			20
			58
			6
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS CROWN CASTLE INTL CORP		2017-02-10	2017-04-21
5 SHS CROWN CASTLE INTL CORP		2017-07-21	2017-09-07
8 SHS CROWN CASTLE INTL CORP		2017-07-21	2017-09-08
12 SHS CROWN CASTLE INTL CORP		2017-07-21	2017-09-13
25 SHS DDR CORP COM		2016-10-19	2017-06-30
15 SHS DDR CORP COM		2016-11-10	2017-06-30
6 SHS DDR CORP COM		2017-04-28	2017-06-30
44 SHS DIAMOND ROCK HOSPITALITY CO		2017-01-12	2017-11-07
48 SHS DIAMOND ROCK HOSPITALITY CO		2017-01-17	2017-11-07
38 SHS DIAMOND ROCK HOSPITALITY CO		2017-01-17	2017-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		349	32
535		493	42
855		789	66
1,264		1,183	81
226		408	-182
136		224	-88
54		65	-11
499		489	10
545		546	-1
421		432	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			42
			66
			81
			-182
			-88
			-11
			10
			-1
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS DIAMOND ROCK HOSPITALITY CO		2017-01-25	2017-11-14
23 SHS DIAMOND ROCK HOSPITALITY CO		2017-02-07	2017-12-11
48 SHS DIAMOND ROCK HOSPITALITY CO		2017-02-22	2017-12-11
28 SHS DIAMOND ROCK HOSPITALITY CO		2017-03-21	2017-12-11
18 SHS DIAMOND ROCK HOSPITALITY CO		2017-04-28	2017-12-11
1 SHS DIAMOND ROCK HOSPITALITY CO		2017-05-04	2017-12-11
2 SHS DIAMOND ROCK HOSPITALITY CO		2017-07-20	2017-12-11
5 SHS DIGITAL REALTY TRUST INC		2016-07-19	2017-06-30
2 SHS DIGITAL REALTY TRUST INC		2016-07-29	2017-06-30
2 SHS DIGITAL REALTY TRUST INC		2016-08-09	2017-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		221	-10
259		263	-4
541		546	-5
316		304	12
203		201	2
11		11	0
23		24	-1
566		527	39
226		209	17
226		201	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			-5
			12
			2
			0
			-1
			39
			17
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS DIGITAL REALTY TRUST INC		2016-11-02	2017-06-30
20 SHS DUKE REALTY CORP		2016-10-17	2017-06-05
9 SHS DUKE REALTY CORP		2016-11-01	2017-06-05
1 SHS DUKE REALTY CORP		2016-11-01	2017-06-23
123 SHS DUKE REALTY CORP		2017-02-16	2017-06-23
1 SHS DUKE REALTY CORP		2017-04-28	2017-06-23
1 SHS ESSEX PROPERTY TRUST INC		2017-04-28	2017-05-19
4 SHS ESSEX PROPERTY TRUST INC		2017-04-28	2017-06-30
1 SHS FOREST CITY RLTY TR INC CL-A		2016-12-07	2017-06-12
19 SHS FOREST CITY RLTY TR INC CL-A		2017-01-04	2017-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		177	49
581		518	63
262		228	34
28		25	3
645		581	64
28		28	0
255		246	9
1,038		983	55
24		21	3
462		398	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			63
			34
			3
			64
			0
			9
			55
			3
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS FOREST CITY RLTY TR INC CL-A		2017-01-04	2017-06-23
11 SHS FOREST CITY RLTY TR INC CL-A		2017-01-04	2017-06-23
20 SHS FOREST CITY RLTY TR INC CL-A		2017-01-04	2017-06-28
1 SHS FOREST CITY RLTY TR INC CL-A		2017-01-24	2017-06-28
5 SHS FOREST CITY RLTY TR INC CL-A		2017-01-24	2017-06-29
9 SHS FOREST CITY RLTY TR INC CL-A		2017-02-14	2017-06-29
25 SHS FOREST CITY RLTY TR INC CL-A		2017-03-21	2017-06-29
1 SHS FOREST CITY RLTY TR INC CL-A		2017-05-04	2017-06-29
11 SHS GAMING & LEISURE PPTYS INC COM		2017-01-06	2017-08-08
20 SHS GEO GROUP INC COM NEW		2017-03-08	2017-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		440	70
267		230	37
486		419	67
24		22	2
121		112	9
217		206	11
603		545	58
24		22	2
417		347	70
511		586	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			37
			67
			2
			9
			11
			58
			2
			70
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHS GEO GROUP INC COM NEW		2017-03-08	2017-12-11
7 SHS GRAMERCY PPTY TR		2017-04-21	2017-12-05
34 SHS HCP INCORPORATED		2016-08-16	2017-08-03
20 SHS HCP INCORPORATED		2016-09-08	2017-08-03
6 SHS HCP INCORPORATED		2016-09-19	2017-08-03
8 SHS HCP INCORPORATED		2016-09-19	2017-08-25
7 SHS HCP INCORPORATED		2016-09-23	2017-08-25
18 SHS HCP INCORPORATED		2016-09-23	2017-09-07
16 SHS HCP INCORPORATED		2016-09-23	2017-09-13
5 SHS HCP INCORPORATED		2016-09-27	2017-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		176	-32
196		198	-2
1,005		1,235	-230
591		735	-144
177		207	-30
236		276	-40
207		251	-44
543		645	-102
475		573	-98
148		179	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-2
			-230
			-144
			-30
			-40
			-44
			-102
			-98
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS HCP INCORPORATED		2016-09-27	2017-09-14
13 SHS HCP INCORPORATED		2016-11-03	2017-09-14
12 SHS HCP INCORPORATED		2016-11-03	2017-09-14
9 SHS HCP INCORPORATED		2016-11-03	2017-09-19
7 SHS HCP INCORPORATED		2016-11-11	2017-09-19
11 SHS HCP INCORPORATED		2017-01-06	2017-09-19
9 SHS HCP INCORPORATED		2017-01-06	2017-10-02
27 SHS HCP INCORPORATED		2017-02-24	2017-10-02
14 SHS HCP INCORPORATED		2017-02-24	2017-10-10
11 SHS HCP INCORPORATED		2017-03-28	2017-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		431	-76
384		369	15
59		57	2
264		255	9
205		197	8
323		343	-20
241		281	-40
723		876	-153
373		454	-81
293		340	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			15
			2
			9
			8
			-20
			-40
			-153
			-81
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS HCP INCORPORATED		2017-04-03	2017-10-10
9 SHS HCP INCORPORATED		2017-06-23	2017-10-10
5 SHS HCP INCORPORATED		2017-06-23	2017-10-10
1 SHS HCP INCORPORATED		2017-07-21	2017-10-10
31 SHS HEALTHCARE REALTY TRUST INCORP		2017-04-13	2017-06-29
0 5 SHS HILTON GRND VCTN		2016-11-15	2017-01-03
3 SHS HILTON GRND VCTN		2016-11-15	2017-01-12
4 SHS HILTON GRND VCTN		2016-11-15	2017-01-12
10 SHS HILTON WORLDWIDE HLDGS INC		2016-11-15	2017-02-24
1 SHS HILTON WORLDWIDE HLDGS INC		2016-11-15	2017-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267		310	-43
240		302	-62
133		166	-33
27		32	-5
1,052		1,038	14
13		11	2
76		68	8
101		90	11
577		508	69
58		51	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-62
			-33
			-5
			14
			2
			8
			11
			69
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SHS HILTON WORLDWIDE HLDGS INC		2016-11-15	2017-04-03
0 996 SHS INVITATION HOMES INC		2017-03-02	2017-11-16
1 976 SHS JBG SMITH PPTYS		2016-08-08	2017-07-20
0 422 SHS JBG SMITH PPTYS		2016-08-30	2017-07-20
2 542 SHS JBG SMITH PPTYS		2016-08-30	2017-08-03
0 988 SHS JBG SMITH PPTYS		2016-11-08	2017-08-03
2 47 SHS JBG SMITH PPTYS		2017-04-28	2017-08-03
19 SHS JBG SMITH PPTYS		2017-07-21	2017-08-03
1 SHS KIMCO REALTY CORP MD		2017-05-04	2017-12-05
20 SHS KIMCO REALTY CORP MD		2017-06-23	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		711	98
23		21	2
70		82	-12
15		17	-2
89		102	-13
35		35	0
87		93	-6
666		687	-21
19		20	-1
371		356	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			2
			-12
			-2
			-13
			0
			-6
			-21
			-1
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS KIMCO REALTY CORP MD		2017-06-30	2017-12-05
18 SHS KIMCO REALTY CORP MD		2017-06-30	2017-12-15
2 SHS KIMCO REALTY CORP MD		2017-07-20	2017-12-15
2 SHS KIMCO REALTY CORP MD		2017-07-21	2017-12-15
20 SHS KIMCO REALTY CORP MD		2017-07-27	2017-12-15
5 SHS KITE RLTY GROUP TR		2017-11-07	2017-12-05
2 SHS LIBERTY PROPERTY TRUST SBI		2016-10-31	2017-09-26
14 SHS LIBERTY PROPERTY TRUST SBI		2017-02-16	2017-09-26
6 SHS LIBERTY PROPERTY TRUST SBI		2017-03-21	2017-09-26
24 SHS MGM GROWTH PROPERTIES LLC CL A		2016-04-21	2017-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		405	3
333		332	1
37		38	-1
37		38	-1
370		409	-39
98		94	4
83		79	4
583		547	36
250		232	18
682		530	152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			-1
			-1
			-39
			4
			4
			36
			18
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS MGM GROWTH PROPERTIES LLC CL A		2016-05-23	2017-05-10
9 SHS MGM GROWTH PROPERTIES LLC CL A		2017-01-06	2017-05-10
12 SHS MID AMER APART COMM INC		2016-12-15	2017-07-11
10 SHS MID AMER APART COMM INC		2016-12-20	2017-07-11
13 SHS MID AMER APART COMM INC		2016-12-27	2017-07-11
8 SHS MID AMER APART COMM INC		2017-01-19	2017-07-11
7 SHS MID AMER APART COMM INC		2017-02-02	2017-07-11
5 SHS MID AMER APART COMM INC		2017-02-14	2017-07-11
6 SHS MID AMER APART COMM INC		2017-07-25	2017-07-31
21 SHS NATIONAL RETAIL PROPERTIES I		2017-01-17	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		205	46
251		231	20
1,196		1,158	38
997		971	26
1,296		1,251	45
797		766	31
698		679	19
498		494	4
620		611	9
882		967	-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			20
			38
			26
			45
			31
			19
			4
			9
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS NATIONAL RETAIL PROPERTIES I		2017-08-08	2017-11-28
8 SHS NATIONAL RETAIL PROPERTIES I		2017-09-13	2017-11-28
17 SHS NATIONAL RETAIL PROPERTIES I		2017-09-19	2017-11-28
25 SHS PA RL EST INVT TR SBI		2017-09-13	2017-11-14
0 459 SHS PARK HOTEL RSRTS		2017-03-09	2017-03-09
6 SHS PARK HOTEL RSRTS		2016-11-15	2017-04-13
9 SHS PARK HOTEL RSRTS		2016-11-15	2017-04-13
3 SHS PARK HOTEL RSRTS		2017-01-12	2017-04-13
4 SHS PHYSICIANS REALTY TRUST		2017-05-15	2017-07-11
6 SHS PHYSICIANS REALTY TRUST		2017-05-15	2017-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		971	40
337		341	-4
716		727	-11
266		263	3
12		12	0
156		157	-1
234		236	-2
78		88	-10
73		80	-7
111		121	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-4
			-11
			3
			0
			-1
			-2
			-10
			-7
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS PHYSICIANS REALTY TRUST		2017-05-15	2017-08-03
28 SHS PHYSICIANS REALTY TRUST		2017-05-15	2017-08-08
41 SHS PHYSICIANS REALTY TRUST		2017-05-19	2017-08-08
21 SHS PHYSICIANS REALTY TRUST		2017-05-19	2017-08-30
67 SHS PHYSICIANS REALTY TRUST		2017-06-29	2017-08-30
3 SHS PUBLIC STORAGE		2016-09-12	2017-07-27
3 SHS PUBLIC STORAGE		2016-09-29	2017-07-27
3 SHS PUBLIC STORAGE		2016-09-29	2017-08-03
1 SHS PUBLIC STORAGE		2016-09-29	2017-08-16
1 SHS PUBLIC STORAGE		2016-10-25	2017-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		101	-11
506		563	-57
741		825	-84
383		423	-40
1,221		1,346	-125
591		653	-62
591		676	-85
604		676	-72
201		225	-24
201		212	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-57
			-84
			-40
			-125
			-62
			-85
			-72
			-24
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PUBLIC STORAGE		2016-10-25	2017-09-29
2 SHS PUBLIC STORAGE		2016-11-10	2017-10-10
2 SHS PUBLIC STORAGE		2017-02-17	2017-10-10
1 SHS PUBLIC STORAGE		2017-02-24	2017-10-10
1 SHS PUBLIC STORAGE		2017-02-24	2017-10-26
4 SHS PUBLIC STORAGE		2017-05-04	2017-10-26
3 SHS PUBLIC STORAGE		2017-09-08	2017-10-26
6 SHS QTS RLTY TR INC COM CL A		2016-10-31	2017-08-24
1 SHS QTS RLTY TR INC COM CL A		2016-11-10	2017-08-24
3 SHS QTS RLTY TR INC COM CL A		2017-05-10	2017-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		212	1
429		434	-5
429		451	-22
214		228	-14
200		228	-28
800		827	-27
600		657	-57
326		280	46
54		45	9
163		149	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-5
			-22
			-14
			-28
			-27
			-57
			46
			9
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS RETAIL OPPORTUNITY INVTS CORP		2017-07-14	2017-09-19
14 SHS RETAIL OPPORTUNITY INVTS CORP		2017-07-14	2017-09-21
7 SHS RETAIL OPPORTUNITY INVTS CORP		2017-07-20	2017-09-21
12 SHS RETAIL OPPORTUNITY INVTS CORP		2017-08-23	2017-09-21
46 SHS SENIOR HSG PPTY TR SBI		2017-04-13	2017-05-10
21 SHS SPIRIT REALTY CAPITAL INC		2016-05-26	2017-05-04
2 SHS SPIRIT REALTY CAPITAL INC		2016-07-11	2017-05-04
20 SHS SPIRIT REALTY CAPITAL INC		2016-11-04	2017-05-04
14 SHS SPIRIT REALTY CAPITAL INC		2017-01-17	2017-05-04
60 SHS SPIRIT REALTY CAPITAL INC		2017-04-03	2017-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		597	-15
266		279	-13
133		142	-9
228		242	-14
952		1,001	-49
147		237	-90
14		26	-12
140		224	-84
98		156	-58
421		607	-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-13
			-9
			-14
			-49
			-90
			-12
			-84
			-58
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SHS STORE CAPITAL CORPORATION		2016-05-17	2017-02-14
4 SHS UDR INC COM		2017-04-28	2017-08-23
6 SHS UDR INC COM		2017-05-04	2017-08-23
8 SHS UDR INC COM		2017-06-05	2017-08-23
7 SHS UDR INC COM		2017-06-30	2017-08-23
3 SHS VENTAS INC		2017-01-10	2017-01-12
8 SHS VENTAS INC		2017-01-10	2017-03-28
9 SHS VENTAS INC		2017-01-10	2017-04-03
10 SHS VENTAS INC		2017-02-24	2017-04-03
15 SHS VENTAS INC		2017-08-03	2017-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,139		1,204	-65
158		149	9
237		225	12
315		318	-3
276		273	3
182		184	-2
517		490	27
584		551	33
649		643	6
933		991	-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			9
			12
			-3
			3
			-2
			27
			33
			6
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS VENTAS INC		2017-08-03	2017-11-07
13 SHS VENTAS INC		2017-08-08	2017-11-07
2 SHS VENTAS INC		2017-09-13	2017-11-07
7 SHS WEINGARTEN REALTY INV SBI		2016-11-02	2017-08-23
5 SHS WEINGARTEN REALTY INV SBI		2016-11-10	2017-08-23
8 SHS WEINGARTEN REALTY INV SBI		2017-04-28	2017-08-23
2 SHS WEINGARTEN REALTY INV SBI		2017-07-20	2017-08-23
1 SHS WEINGARTEN REALTY INV SBI		2017-07-21	2017-08-23
0 SHS COLE REAL ESTATE		2017-11-16	2017-11-16
0 SHS GEO GROUP INC COM NEW		2017-03-08	2017-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
772		793	-21
836		850	-14
129		137	-8
227		240	-13
162		175	-13
259		262	-3
65		63	2
32		31	1
3			3
17			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-14
			-8
			-13
			-13
			-3
			2
			1
			3
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS AETNA INC NEW		2014-11-26	2017-01-10
10 SHS AETNA INC NEW		2015-09-23	2017-01-10
40 SHS APPLE INC		2014-11-26	2017-01-24
35 SHS ATOS		2015-06-22	2017-01-18
25 SHS BNP PARIBAS SPON ADR		2015-01-15	2017-01-18
15 SHS BNP PARIBAS SPON ADR		2013-03-20	2017-01-18
40 SHS BNP PARIBAS SPON ADR		2013-04-08	2017-01-19
50 SHS BNP PARIBAS SPON ADR		2015-01-15	2017-01-19
70 SHS CDW CORP/DE		2015-02-23	2017-01-18
40 SHS DOLLAR GENERAL CORP		2012-12-11	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,694		2,611	1,083
1,231		1,184	47
4,797		4,745	52
3,804		2,690	1,114
794		670	124
477		409	68
1,269		1,031	238
1,586		1,341	245
3,682		2,657	1,025
2,843		1,742	1,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,083
			47
			52
			1,114
			124
			68
			238
			245
			1,025
			1,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 SHS DOLLAR GENERAL CORP		2014-11-26	2017-01-24
30 SHS ENAGAS SA		2015-12-11	2017-01-09
55 SHS ENAGAS SA		2015-12-11	2017-01-10
10 SHS HSBC HLDGS PLC ADR		2014-11-26	2017-01-18
45 SHS HSBC HLDGS PLC ADR		2014-03-20	2017-01-18
60 SHS ING GROEP NV		2015-08-07	2017-01-30
90 SHS ING GROEP NV		2015-04-10	2017-01-31
25 SHS ING GROEP NV		2015-04-13	2017-01-31
15 SHS ING GROEP NV		2015-08-07	2017-01-31
30 SHS NIELSEN HOLDINGS PLC		2013-02-01	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,909		3,623	286
760		903	-143
1,392		1,656	-264
418		500	-82
1,880		2,222	-342
855		972	-117
1,297		1,350	-53
360		377	-17
216		243	-27
1,259		977	282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			286
			-143
			-264
			-82
			-342
			-117
			-53
			-17
			-27
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS NIELSEN HOLDINGS PLC		2013-02-13	2017-01-18
45 SHS NIELSEN HOLDINGS PLC		2014-11-26	2017-01-18
5 SHS NISSAN MOTOR		2015-06-05	2017-01-19
175 SHS NISSAN MOTOR		2015-06-04	2017-01-19
5 SHS NISSAN MOTOR		2015-06-08	2017-01-20
95 SHS NISSAN MOTOR		2015-06-05	2017-01-20
70 SHS NISSAN MOTOR		2015-06-08	2017-01-23
20 SHS NISSAN MOTOR		2015-10-09	2017-01-23
30 SHS NISSAN MOTOR		2015-10-09	2017-01-24
10 SHS NXP SEMICONDUCTORS NV		2014-05-14	2017-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210		169	41
1,889		1,854	35
50		53	-3
1,750		1,872	-122
50		53	-3
949		1,001	-52
702		736	-34
201		202	-1
297		303	-6
980		602	378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			35
			-3
			-122
			-3
			-52
			-34
			-1
			-6
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS NXP SEMICONDUCTORS NV		2014-11-26	2017-01-19
25 SHS NXP SEMICONDUCTORS NV		2014-03-13	2017-01-19
60 SHS ORIX CORP		2014-11-28	2017-01-24
60 SHS ORIX CORP		2014-11-28	2017-01-26
50 SHS ORIX CORP		2015-01-15	2017-01-26
80 SHS ORIX CORP		2015-01-15	2017-01-27
20 SHS ORIX CORP		2015-01-15	2017-01-30
50 SHS PFIZER INC		2014-11-26	2017-01-10
10 SHS PFIZER INC		2013-05-09	2017-01-11
50 SHS PFIZER INC		2013-06-11	2017-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,959		1,541	418
2,449		1,424	1,025
926		776	150
914		776	138
761		591	170
1,198		945	253
300		236	64
1,673		1,538	135
329		286	43
1,646		1,424	222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			1,025
			150
			138
			170
			253
			64
			135
			43
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS PFIZER INC		2014-05-14	2017-01-11
50 SHS PFIZER INC		2014-11-26	2017-01-11
35 SHS ROYAL CARIBBEAN CRUISES LD		2015-02-23	2017-01-18
70 SHS UNILEVER NV		2014-10-30	2017-01-24
30 SHS UNILEVER NV		2014-11-26	2017-01-24
10 SHS AMERICAN INTL GROUP INC		2014-11-26	2017-04-10
40 SHS AMERICAN INTL GROUP INC		2013-04-23	2017-04-10
75 SHS PANDORA A/S SPONSORED ADR		2014-11-26	2017-04-07
45 SHS SHIRE PLC GBP 05		2016-02-05	2017-04-07
30 SHS CVS HEALTH CORP		2014-11-26	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		292	37
1,646		1,538	108
2,998		2,682	316
2,923		2,650	273
1,253		1,202	51
615		546	69
2,459		1,627	832
1,975		1,615	360
2,546		2,406	140
2,267		2,720	-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			108
			316
			273
			51
			69
			832
			360
			140
			-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS CVS HEALTH CORP		2011-11-21	2017-02-03
15 SHS CVS HEALTH CORP		2015-09-23	2017-02-03
10 SHS CVS HEALTH CORP		2015-12-09	2017-02-03
60 SHS ING GROEP NV		2015-04-10	2017-02-01
20 SHS SHIONOGI & CO LTD		2015-12-24	2017-02-10
30 SHS SHIONOGI & CO LTD		2015-12-24	2017-02-13
25 SHS ASTRAZENECA PLC		2014-11-26	2017-05-19
35 SHS ASTRAZENECA PLC		2014-10-30	2017-05-19
0 SHS BAXTER INTERNATIONAL INC		1975-01-01	2017-05-24
5 SHS UNION PACIFIC CORP		2014-11-26	2017-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,889		945	944
1,133		1,509	-376
756		956	-200
867		900	-33
991		878	113
1,482		1,317	165
1,666		1,853	-187
2,332		2,529	-197
69			69
523		613	-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			944
			-376
			-200
			-33
			113
			165
			-187
			-197
			69
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 SHS WEATHERFORD INTL LTD		1975-01-01	2017-07-18
10 SHS ALIBABA GROUP HOLDINGS LTD		2016-06-14	2017-06-15
3 SHS BROADCOM LTD		2014-11-26	2017-08-03
60 SHS NIKE INC CL B		2014-11-26	2017-09-21
0 SHS BARRICK GOLD CORP		1975-01-01	2017-09-06
10 SHS UNION PACIFIC CORP		2014-11-26	2017-10-10
20 SHS UNION PACIFIC CORP		2013-08-26	2017-10-10
10 SHS UNION PACIFIC CORP		2013-09-23	2017-10-10
25 SHS EDISON INTERNATIONAL		2015-02-23	2017-12-04
60 SHS EDISON INTERNATIONAL		2015-02-23	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73			73
1,347		777	570
748		279	469
3,198		2,926	272
33			33
1,128		1,226	-98
2,255		1,574	681
1,128		796	332
2,014		1,620	394
4,328		3,887	441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			570
			469
			272
			33
			-98
			681
			332
			394
			441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS PEPSICO INC		2015-06-22	2017-12-04
30 SHS VISA INC		2016-11-16	2017-12-04
150 SHS AMAZON		2017-08-28	2017-08-28
1000 SHS CISCO		2017-08-28	2017-08-28
25 SHS GOOGLE CL C		2017-08-28	2017-08-28
25 SHS INTUIT		2017-08-28	2017-08-28
500 SHS KLA		2017-08-28	2017-08-28
300 SHS QUALCOMM		2017-08-28	2017-08-28
4 SHS SIMON PPTY GROUP INC		2010-12-02	2017-11-13
5 SHS SIMON PPTY GROUP INC		2010-12-20	2017-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
587		478	109
3,237		2,399	838
141,823		2,276	139,547
31,302		1,450	29,852
22,685		6	22,679
3,353		12	3,341
45,586		9,672	35,914
15,374			15,374
641		381	260
801		455	346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			838
			139,547
			29,852
			22,679
			3,341
			35,914
			15,374
			260
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS SL GREEN REALTY CP		2011-03-21	2017-07-21
1 SHS KILROY REALTY CORPORATION		2011-04-06	2017-09-13
6 SHS KILROY REALTY CORPORATION		2011-04-06	2017-03-21
8 SHS KILROY REALTY CORPORATION		2011-04-06	2017-09-07
7 SHS SL GREEN REALTY CP		2011-04-21	2017-10-24
1 976 SHS JBG SMITH PPTYS		2011-06-16	2017-07-20
4 SHS SIMON PPTY GROUP INC		2011-06-16	2017-11-14
4 SHS VORNADO REALTY TRUST		2011-06-16	2017-07-20
7 SHS UDR INC COM		2011-08-15	2017-08-08
1 SHS AVALONBAY COMM INC		2011-08-18	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
204		144	60
68		37	31
438		221	217
547		295	252
682		550	132
70		64	6
644		423	221
317		267	50
270		173	97
175		128	47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			31
			217
			252
			132
			6
			221
			50
			97
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS DDR CORP COM		2011-09-09	2017-06-01
6 SHS DDR CORP COM		2011-09-09	2017-05-26
17 SHS DDR CORP COM		2011-09-09	2017-05-19
6 SHS GGP INC		2011-10-13	2017-07-21
2 SHS AVALONBAY COMM INC		2011-12-05	2017-01-12
2 SHS AVALONBAY COMM INC		2011-12-05	2017-11-07
1 976 SHS JBG SMITH PPTYS		2011-12-05	2017-07-20
6 SHS UDR INC COM		2011-12-05	2017-08-08
4 SHS VORNADO REALTY TRUST		2011-12-05	2017-07-20
2 SHS DDR CORP COM		2012-01-12	2017-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		19	-2
55		56	-1
154		159	-5
140		76	64
349		247	102
369		247	122
70		52	18
231		140	91
317		218	99
17		23	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-5
			64
			102
			122
			18
			91
			99
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS DDR CORP COM		2012-01-12	2017-06-01
14 SHS SL GREEN REALTY CP		2012-01-12	2017-10-24
20 SHS DDR CORP COM		2012-02-14	2017-06-23
4 SHS KILROY REALTY CORPORATION		2012-03-01	2017-10-17
6 SHS KILROY REALTY CORPORATION		2012-03-01	2017-09-13
2 SHS SL GREEN REALTY CP		2012-03-01	2017-10-24
7 SHS DUKE REALTY CORP		2012-04-10	2017-01-05
1 SHS HIGHWOODS PROPERTIES		2012-05-16	2017-03-28
15 SHS HIGHWOODS PROPERTIES		2012-05-16	2017-03-21
2 SHS KILROY REALTY CORPORATION		2012-05-16	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		93	-24
1,363		993	370
169		244	-75
291		171	120
407		257	150
195		153	42
189		93	96
49		34	15
743		506	237
146		91	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			370
			-75
			120
			150
			42
			96
			15
			237
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS HEALTHCARE REALTY TRUST INCORP		2012-05-21	2017-04-21
30 SHS UDR INC COM		2012-05-30	2017-08-08
14 SHS HEALTHCARE REALTY TRUST INCORP		2012-06-06	2017-04-21
6 SHS HEALTHCARE REALTY TRUST INCORP		2012-06-14	2017-04-21
14 SHS HEALTHCARE REALTY TRUST INCORP		2012-06-14	2017-06-01
26 SHS GGP INC		2012-06-15	2017-07-21
2 SHS GGP INC		2012-08-02	2017-07-21
4 SHS HEALTHCARE REALTY TRUST INCORP		2012-09-25	2017-06-01
5 SHS HEALTHCARE REALTY TRUST INCORP		2012-09-25	2017-06-29
9 SHS HEALTHCARE REALTY TRUST INCORP		2012-09-25	2017-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		190	148
1,156		769	387
474		279	195
203		124	79
466		289	177
606		445	161
47		37	10
133		84	49
170		105	65
324		189	135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			387
			195
			79
			177
			161
			10
			49
			65
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS AVALONBAY COMM INC		2012-11-29	2017-11-07
12 SHS KILROY REALTY CORPORATION		2012-12-20	2017-10-17
4 SHS HIGHWOODS PROPERTIES		2013-01-07	2017-03-28
8 SHS HIGHWOODS PROPERTIES		2013-01-07	2017-04-03
3 SHS DUKE REALTY CORP		2013-01-15	2017-01-05
8 SHS DUKE REALTY CORP		2013-01-15	2017-01-24
15 SHS DUKE REALTY CORP		2013-01-15	2017-05-15
2 964 SHS JBG SMITH PPTYS		2013-01-17	2017-07-20
2 SHS VORNADO REALTY TRUST		2013-01-17	2017-07-20
4 SHS VORNADO REALTY TRUST		2013-01-17	2017-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,291		936	355
873		554	319
196		136	60
394		271	123
81		44	37
213		117	96
422		220	202
106		88	18
159		122	37
299		244	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			355
			319
			60
			123
			37
			96
			202
			18
			37
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 964 SHS JBG SMITH PPTYS		2013-01-18	2017-07-20
6 SHS VORNADO REALTY TRUST		2013-01-18	2017-11-07
6 SHS DUKE REALTY CORP		2013-01-23	2017-05-15
12 SHS DUKE REALTY CORP		2013-01-23	2017-05-19
24 SHS SUNSTONE HOTEL INVESTORS,INC		2013-02-21	2017-07-21
2 SHS SUN COMMUNITIES INC		2013-03-13	2017-03-08
4 SHS SUN COMMUNITIES INC		2013-03-13	2017-09-11
5 SHS SUN COMMUNITIES INC		2013-03-13	2017-09-07
6 SHS SUN COMMUNITIES INC		2013-03-13	2017-11-07
12 SHS RAMCO GERSHENSON PPTYS INC NEW		2013-03-14	2017-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		89	17
448		369	79
169		91	78
339		182	157
383		269	114
162		83	79
361		167	194
455		208	247
561		250	311
197		189	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			79
			78
			157
			114
			79
			194
			247
			311
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS RAMCO GERSHENSON PPTYS INC NEW		2013-05-03	2017-01-20
32 SHS RAMCO GERSHENSON PPTYS INC NEW		2013-05-03	2017-01-13
5 SHS SUN COMMUNITIES INC		2013-05-09	2017-11-07
1 SHS EQUITY RESIDENTIAL		2013-06-04	2017-01-06
2 SHS SUN COMMUNITIES INC		2013-06-04	2017-11-07
7 SHS GGP INC		2013-06-11	2017-07-21
27 SHS GGP INC		2013-06-11	2017-07-25
4 94 SHS JBG SMITH PPTYS		2013-06-11	2017-07-20
10 SHS VORNADO REALTY TRUST		2013-06-11	2017-11-07
8 SHS EQUITY RESIDENTIAL		2013-06-25	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		69	-5
524		549	-25
468		246	222
65		57	8
187		94	93
163		144	19
630		554	76
176		141	35
747		586	161
523		449	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-25
			222
			8
			93
			19
			76
			35
			161
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 988 SHS JBG SMITH PPTYS		2013-07-03	2017-07-20
2 SHS VORNADO REALTY TRUST		2013-07-03	2017-11-07
6 SHS DUKE REALTY CORP		2013-07-22	2017-05-26
8 SHS DUKE REALTY CORP		2013-07-22	2017-05-19
0 988 SHS JBG SMITH PPTYS		2013-07-22	2017-07-20
2 SHS SUNSTONE HOTEL INVESTORS,INC		2013-07-22	2017-07-21
1 SHS VORNADO REALTY TRUST		2013-07-22	2017-11-07
10 SHS GGP INC		2013-07-31	2017-07-25
1 SHS SUN COMMUNITIES INC		2013-08-20	2017-11-07
3 SHS EQUITY RESIDENTIAL		2013-09-09	2017-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		30	5
149		123	26
173		104	69
226		138	88
35		31	4
32		26	6
75		65	10
233		206	27
94		40	54
190		161	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			26
			69
			88
			4
			6
			10
			27
			54
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS EQUITY RESIDENTIAL		2013-09-09	2017-01-06
7 SHS EQUITY RESIDENTIAL		2013-09-09	2017-01-10
32 SHS VEREIT, INC		2013-09-09	2017-03-21
2 SHS WELLTOWER INC		2013-10-03	2017-03-21
4 SHS WELLTOWER INC		2013-10-03	2017-01-24
3 SHS DCT INDUSTRIAL TRUST INC		2013-10-14	2017-10-17
34 SHS DDR CORP COM		2013-10-14	2017-06-23
7 SHS VEREIT, INC		2013-10-14	2017-12-11
32 SHS VEREIT, INC		2013-10-14	2017-03-21
2 SHS KILROY REALTY CORPORATION		2013-10-15	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261		215	46
447		376	71
270		304	-34
136		121	15
272		241	31
177		90	87
288		517	-229
56		74	-18
270		337	-67
146		102	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			71
			-34
			15
			31
			87
			-229
			-18
			-67
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS SUNSTONE HOTEL INVESTORS,INC		2013-10-15	2017-07-21
37 SHS VEREIT, INC		2013-10-15	2017-12-11
6 SHS DDR CORP COM		2013-10-16	2017-06-23
8 SHS RAMCO GERSHENSON PPTYS INC NEW		2013-10-16	2017-01-20
4 SHS UDR INC COM		2013-10-21	2017-08-08
4 SHS UDR INC COM		2013-10-21	2017-08-16
5 SHS SUNSTONE HOTEL INVESTORS,INC		2013-10-30	2017-08-23
7 SHS SUNSTONE HOTEL INVESTORS,INC		2013-10-30	2017-07-21
6 SHS HOST HOTEL & RESORTS INC		2013-11-11	2017-01-17
3 SHS DUKE REALTY CORP		2014-01-06	2017-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		104	24
294		360	-66
51		92	-41
129		123	6
154		100	54
156		100	56
77		68	9
112		95	17
109		111	-2
86		45	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-66
			-41
			6
			54
			56
			9
			17
			-2
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS DUKE REALTY CORP		2014-01-06	2017-06-01
6 SHS WELLTOWER INC		2014-01-06	2017-03-21
16 SHS HEALTHCARE REALTY TRUST INCORP		2014-01-14	2017-06-29
8 SHS EQUITY RESIDENTIAL		2014-01-30	2017-01-19
1 SHS DUKE REALTY CORP		2014-02-10	2017-06-05
5 SHS DUKE REALTY CORP		2014-02-10	2017-06-01
16 SHS DDR CORP COM		2014-03-10	2017-06-23
1 SHS WELLTOWER INC		2014-03-10	2017-10-05
3 SHS WELLTOWER INC		2014-03-10	2017-03-21
6 SHS EQUITY RESIDENTIAL		2014-04-16	2017-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		135	123
407		316	91
543		333	210
506		440	66
29		16	13
143		81	62
136		245	-109
69		57	12
204		172	32
380		352	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			91
			210
			66
			13
			62
			-109
			12
			32
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS EQUITY RESIDENTIAL		2014-04-29	2017-01-19
3 SHS EQUITY RESIDENTIAL		2014-04-29	2017-02-02
91 SHS VEREIT, INC		2014-05-22	2017-12-11
16 SHS WELLTOWER INC		2014-05-28	2017-10-05
20 SHS RAMCO GERSHENSON PPTYS INC NEW		2014-06-09	2017-01-20
2 SHS CUBESMART COM		2014-06-12	2017-01-25
24 SHS DDR CORP COM		2014-06-12	2017-06-23
8 SHS HOST HOTEL & RESORTS INC		2014-06-12	2017-01-17
6 SHS HOST HOTEL & RESORTS INC		2014-07-15	2017-01-17
9 SHS CUBESMART COM		2014-07-29	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		59	4
182		178	4
724		1,076	-352
1,101		992	109
322		337	-15
52		37	15
203		392	-189
145		177	-32
109		137	-28
234		167	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			4
			-352
			109
			-15
			15
			-189
			-32
			-28
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS CUBESMART COM		2014-07-29	2017-02-13
14 SHS DDR CORP COM		2014-07-30	2017-06-23
2 SHS EQUITY RESIDENTIAL		2014-07-30	2017-02-02
2 SHS KILROY REALTY CORPORATION		2014-07-30	2017-10-17
16 SHS RAMCO GERSHENSON PPTYS INC NEW		2014-07-31	2017-01-20
3 SHS ALEXANDRIA REAL ESTATE EQ INC		2014-08-18	2017-03-15
1 SHS PUBLIC STORAGE		2014-09-12	2017-05-22
3 SHS PUBLIC STORAGE		2014-09-12	2017-02-16
5 SHS WELLTOWER INC		2014-09-12	2017-10-05
7 SHS WELLTOWER INC		2014-09-12	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		315	127
119		237	-118
121		133	-12
146		124	22
258		262	-4
328		234	94
215		168	47
659		505	154
344		319	25
466		447	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			-118
			-12
			22
			-4
			94
			47
			154
			25
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS GGP INC		2014-09-16	2017-07-25
12 SHS HIGHWOODS PROPERTIES		2014-09-23	2017-04-03
1 SHS CUBESMART COM		2014-10-15	2017-02-13
13 SHS CUBESMART COM		2014-10-15	2017-03-21
1 SHS HOST HOTEL & RESORTS INC		2014-10-15	2017-06-23
18 SHS HOST HOTEL & RESORTS INC		2014-10-15	2017-01-17
29 SHS HOST HOTEL & RESORTS INC		2014-10-15	2017-02-07
1 SHS KIMCO REALTY CORP MD		2014-10-23	2017-06-12
26 SHS KIMCO REALTY CORP MD		2014-10-23	2017-04-28
4 SHS EQUITY RESIDENTIAL		2014-10-24	2017-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		218	-8
591		475	116
26		20	6
343		254	89
19		20	-1
327		369	-42
527		594	-67
19		24	-5
528		618	-90
243		271	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			116
			6
			89
			-1
			-42
			-67
			-5
			-90
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS EQUITY RESIDENTIAL		2014-10-28	2017-02-02
3 SHS EQUITY RESIDENTIAL		2014-10-28	2017-06-05
1 976 SHS JBG SMITH PPTYS		2014-11-06	2017-07-20
110 SHS PARAMOUNT GROUP INC		2014-11-20	2017-05-15
2 SHS PUBLIC STORAGE		2014-12-11	2017-05-22
5 SHS KIMCO REALTY CORP MD		2015-01-13	2017-06-12
8 SHS KIMCO REALTY CORP MD		2015-01-13	2017-08-03
23 SHS KIMCO REALTY CORP MD		2015-01-13	2017-08-03
6 SHS KIMCO REALTY CORP MD		2015-01-15	2017-08-03
7 SHS DIGITAL REALTY TRUST INC		2015-01-20	2017-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182		202	-20
202		202	0
70		78	-8
1,719		1,947	-228
429		369	60
96		134	-38
160		215	-55
460		618	-158
120		163	-43
719		510	209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			0
			-8
			-228
			60
			-38
			-55
			-158
			-43
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS SUNSTONE HOTEL INVESTORS,INC		2015-01-30	2017-08-23
15 SHS HOST HOTEL & RESORTS INC		2015-02-05	2017-06-23
1 SHS WELLTOWER INC		2015-02-05	2017-12-11
3 SHS WELLTOWER INC		2015-02-05	2017-12-05
4 SHS WELLTOWER INC		2015-02-17	2017-12-11
3 SHS WELLTOWER INC		2015-02-24	2017-12-11
6 SHS WELLTOWER INC		2015-02-24	2017-12-19
4 SHS QTS RLTY TR INC COM CL A		2015-02-25	2017-02-14
4 SHS QTS RLTY TR INC COM CL A		2015-02-25	2017-05-15
5 SHS QTS RLTY TR INC COM CL A		2015-02-25	2017-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		17	-2
281		348	-67
66		81	-15
200		242	-42
264		307	-43
198		231	-33
402		462	-60
201		142	59
197		142	55
256		177	79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-67
			-15
			-42
			-43
			-33
			-60
			59
			55
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS QTS RLTY TR INC COM CL A		2015-02-25	2017-02-10
2 SHS SL GREEN REALTY CP		2015-03-16	2017-10-24
2 SHS SL GREEN REALTY CP		2015-03-16	2017-12-05
16 SHS HOST HOTEL & RESORTS INC		2015-04-01	2017-06-23
2 SHS SL GREEN REALTY CP		2015-04-01	2017-12-05
8 SHS WELLTOWER INC		2015-04-06	2017-12-19
2 SHS RAMCO GERSHENSON PPTYS INC NEW		2015-04-10	2017-01-20
39 SHS SPIRIT REALTY CAPITAL INC		2015-04-17	2017-04-28
8 SHS EQUITY RESIDENTIAL		2015-05-05	2017-06-05
27 SHS PA RL EST INVT TR SBI		2015-05-05	2017-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		673	299
195		257	-62
206		257	-51
300		324	-24
206		255	-49
537		633	-96
32		36	-4
372		447	-75
538		584	-46
471		568	-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-62
			-51
			-24
			-49
			-96
			-4
			-75
			-46
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS QTS RLTY TR INC COM CL A		2015-05-05	2017-08-16
6 SHS SUNSTONE HOTEL INVESTORS,INC		2015-05-05	2017-08-23
21 SHS SUNSTONE HOTEL INVESTORS,INC		2015-05-05	2017-11-07
14 SHS PA RL EST INVT TR SBI		2015-05-14	2017-02-16
7 SHS PUBLIC STORAGE		2015-06-02	2017-05-22
4 SHS QTS RLTY TR INC COM CL A		2015-06-02	2017-08-24
12 SHS QTS RLTY TR INC COM CL A		2015-06-02	2017-08-16
9 SHS PUBLIC STORAGE		2015-06-19	2017-05-22
30 SHS DDR CORP COM		2015-06-23	2017-06-30
1 SHS SL GREEN REALTY CP		2015-06-23	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		144	74
93		92	1
349		321	28
244		299	-55
1,502		1,369	133
217		152	65
654		455	199
1,932		1,724	208
271		466	-195
103		114	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			1
			28
			-55
			133
			65
			199
			208
			-195
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS WELLTOWER INC		2015-06-23	2017-12-19
2 SHS BOSTON PROPERTIES INC		2015-08-31	2017-06-28
2 SHS BOSTON PROPERTIES INC		2015-08-31	2017-08-23
3 SHS BOSTON PROPERTIES INC		2015-08-31	2017-02-24
3 SHS BOSTON PROPERTIES INC		2015-08-31	2017-06-01
11 SHS BOSTON PROPERTIES INC		2015-08-31	2017-04-28
1 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-01-04
6 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-01-10
6 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-05-22
10 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		335	0
247		229	18
242		229	13
413		343	70
365		343	22
1,388		1,257	131
103		64	39
617		383	234
693		383	310
1,037		638	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			18
			13
			70
			22
			131
			39
			234
			310
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-05-26
19 SHS DIGITAL REALTY TRUST INC		2015-08-31	2017-06-01
4 SHS EQUITY RESIDENTIAL		2015-08-31	2017-06-05
6 SHS EQUITY RESIDENTIAL		2015-08-31	2017-06-23
11 SHS EQUITY RESIDENTIAL		2015-08-31	2017-09-22
19 SHS EQUITY RESIDENTIAL		2015-08-31	2017-06-30
7 SHS HOST HOTEL & RESORTS INC		2015-08-31	2017-06-23
13 SHS HOST HOTEL & RESORTS INC		2015-08-31	2017-06-23
24 SHS HOST HOTEL & RESORTS INC		2015-08-31	2017-09-29
2 SHS SL GREEN REALTY CP		2015-08-31	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,186		638	548
2,248		1,213	1,035
269		288	-19
403		432	-29
724		791	-67
1,260		1,367	-107
131		125	6
243		233	10
441		430	11
206		208	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			548
			1,035
			-19
			-29
			-67
			-107
			6
			10
			11
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS SPIRIT REALTY CAPITAL INC		2015-08-31	2017-04-28
6 SHS UDR INC COM		2015-08-31	2017-08-23
11 SHS UDR INC COM		2015-08-31	2017-08-16
3 SHS WELLTOWER INC		2015-08-31	2017-12-26
5 SHS WELLTOWER INC		2015-08-31	2017-12-19
102 SHS SPIRIT REALTY CAPITAL INC		2015-09-09	2017-04-28
12 SHS RAMCO GERSHENSON PPTYS INC NEW		2015-09-16	2017-01-20
3 SHS SL GREEN REALTY CP		2015-09-16	2017-12-11
1 SHS WELLTOWER INC		2015-09-18	2017-12-26
14 SHS RAMCO GERSHENSON PPTYS INC NEW		2015-09-21	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		66	1
237		196	41
428		359	69
191		191	0
335		318	17
973		951	22
193		185	8
309		320	-11
64		68	-4
225		214	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			41
			69
			0
			17
			22
			8
			-11
			-4
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS SUNSTONE HOTEL INVESTORS,INC		2015-09-21	2017-11-07
2 SHS BOSTON PROPERTIES INC		2015-10-09	2017-08-23
27 SHS HOST HOTEL & RESORTS INC		2015-10-09	2017-09-29
3 SHS KILROY REALTY CORPORATION		2015-10-09	2017-11-08
1 SHS SPIRIT REALTY CAPITAL INC		2015-10-09	2017-04-28
24 SHS SUNSTONE HOTEL INVESTORS,INC		2015-10-09	2017-11-07
6 SHS HOST HOTEL & RESORTS INC		2015-10-20	2017-09-29
1 976 SHS JBG SMITH PPTYS		2015-10-20	2017-07-20
9 SHS PARAMOUNT GROUP INC		2015-10-20	2017-05-15
1 SHS PUBLIC STORAGE		2015-10-20	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		193	40
242		243	-1
496		480	16
223		204	19
10		10	0
399		358	41
110		106	4
70		77	-7
141		158	-17
215		227	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-1
			16
			19
			0
			41
			4
			-7
			-17
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS QTS RLTY TR INC COM CL A		2015-10-20	2017-08-24
24 SHS SPIRIT REALTY CAPITAL INC		2015-10-20	2017-04-28
5 SHS WELLTOWER INC		2015-10-20	2017-12-26
4 SHS EQUITY RESIDENTIAL		2015-11-09	2017-10-10
1 SHS KILROY REALTY CORPORATION		2015-11-09	2017-11-08
2 SHS KILROY REALTY CORPORATION		2015-11-09	2017-11-08
8 SHS UDR INC COM		2015-11-09	2017-08-23
11 SHS WELLTOWER INC		2015-11-09	2017-12-26
7 SHS KIMCO REALTY CORP MD		2015-11-13	2017-08-03
21 SHS KIMCO REALTY CORP MD		2015-11-13	2017-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		177	40
229		235	-6
319		349	-30
266		306	-40
74		63	11
148		127	21
315		271	44
701		668	33
140		179	-39
394		537	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-6
			-30
			-40
			11
			21
			44
			33
			-39
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS HOST HOTEL & RESORTS INC		2015-12-01	2017-09-29
2 SHS KIMCO REALTY CORP MD		2015-12-01	2017-11-21
17 SHS KIMCO REALTY CORP MD		2015-12-31	2017-11-21
20 SHS PA RL EST INVT TR SBI		2015-12-31	2017-02-16
1 SHS PUBLIC STORAGE		2016-01-07	2017-05-22
26 SHS KIMCO REALTY CORP MD		2016-01-11	2017-11-21
2 SHS SL GREEN REALTY CP		2016-01-11	2017-12-11
3 SHS EQUITY RESIDENTIAL		2016-01-20	2017-10-10
11 SHS HEALTHCARE REALTY TRUST INCORP		2016-01-20	2017-06-29
10 SHS WELLTOWER INC		2016-01-20	2017-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
202		184	18
37		52	-15
319		452	-133
349		420	-71
215		250	-35
487		661	-174
206		210	-4
200		232	-32
373		311	62
637		653	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-15
			-133
			-71
			-35
			-174
			-4
			-32
			62
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS DIGITAL REALTY TRUST INC		2016-01-21	2017-06-01
1 SHS SL GREEN REALTY CP		2016-01-21	2017-12-11
4 SHS SL GREEN REALTY CP		2016-01-21	2017-12-26
10 SHS WELLTOWER INC		2016-01-28	2017-12-26
3 SHS DIGITAL REALTY TRUST INC		2016-02-02	2017-06-01
5 SHS KIMCO REALTY CORP MD		2016-02-02	2017-11-21
6 SHS KIMCO REALTY CORP MD		2016-02-02	2017-11-22
6 SHS KIMCO REALTY CORP MD		2016-02-02	2017-11-22
1 SHS SL GREEN REALTY CP		2016-02-02	2017-12-26
22 SHS SPIRIT REALTY CAPITAL INC		2016-02-02	2017-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		364	227
103		99	4
402		396	6
637		611	26
355		238	117
94		136	-42
113		163	-50
113		163	-50
101		91	10
210		228	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			4
			6
			26
			117
			-42
			-50
			-50
			10
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS WEINGARTEN REALTY INV SBI		2016-02-02	2017-08-16
9 SHS PARAMOUNT GROUP INC		2016-02-10	2017-05-15
2 SHS PUBLIC STORAGE		2016-02-11	2017-05-22
12 SHS KIMCO REALTY CORP MD		2016-02-16	2017-11-22
1 SHS DIGITAL REALTY TRUST INC		2016-03-07	2017-06-01
1 SHS DIGITAL REALTY TRUST INC		2016-03-07	2017-06-23
1 SHS DIGITAL REALTY TRUST INC		2016-03-07	2017-06-30
2 SHS DIGITAL REALTY TRUST INC		2016-03-07	2017-06-05
0 5 SHS JBG SMITH PPTYS		2016-03-07	2017-07-17
6 42 SHS JBG SMITH PPTYS		2016-03-07	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,122	-87
141		132	9
429		470	-41
226		315	-89
118		82	36
121		82	39
113		82	31
238		164	74
18		18	0
229		213	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			9
			-41
			-89
			36
			39
			31
			74
			0
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS KIMCO REALTY CORP MD		2016-03-07	2017-11-22
34 SHS SPIRIT REALTY CAPITAL INC		2016-03-07	2017-05-04
65 SHS SPIRIT REALTY CAPITAL INC		2016-03-07	2017-04-28
11 SHS UDR INC COM		2016-03-07	2017-08-23
11 SHS DDR CORP COM		2016-03-11	2017-06-30
0 988 SHS JBG SMITH PPTYS		2016-03-11	2017-07-20
1 SHS WEINGARTEN REALTY INV SBI		2016-03-11	2017-08-16
5 SHS WEINGARTEN REALTY INV SBI		2016-03-11	2017-08-23
0 494 SHS JBG SMITH PPTYS		2016-03-29	2017-07-20
16 SHS QTS RLTY TR INC COM CL A		2016-03-29	2017-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		356	-111
239		348	-109
620		665	-45
434		387	47
99		186	-87
35		35	0
32		37	-5
162		185	-23
18		18	0
869		741	128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-111
			-109
			-45
			47
			-87
			0
			-5
			-23
			0
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS GAMING & LEISURE PPTYS INC COM		2016-04-01	2017-07-21
12 SHS GAMING & LEISURE PPTYS INC COM		2016-04-01	2017-07-14
18 SHS GAMING & LEISURE PPTYS INC COM		2016-04-01	2017-06-01
37 SHS GAMING & LEISURE PPTYS INC COM		2016-04-01	2017-08-03
2 SHS PUBLIC STORAGE		2016-04-01	2017-06-05
5 SHS LIBERTY PROPERTY TRUST SBI		2016-04-13	2017-05-19
2 SHS LIBERTY PROPERTY TRUST SBI		2016-04-14	2017-08-08
3 SHS LIBERTY PROPERTY TRUST SBI		2016-04-14	2017-05-19
4 SHS LIBERTY PROPERTY TRUST SBI		2016-04-14	2017-06-01
8 SHS LIBERTY PROPERTY TRUST SBI		2016-04-14	2017-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		221	42
447		379	68
669		568	101
1,399		1,168	231
423		552	-129
203		168	35
83		69	14
122		103	19
166		137	29
330		274	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			68
			101
			231
			-129
			35
			14
			19
			29
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS LIBERTY PROPERTY TRUST SBI		2016-04-18	2017-08-08
6 SHS DDR CORP COM		2016-04-20	2017-06-30
1 SHS KIMCO REALTY CORP MD		2016-04-20	2017-11-22
5 SHS KIMCO REALTY CORP MD		2016-04-20	2017-12-05
10 SHS PARAMOUNT GROUP INC		2016-04-20	2017-05-15
2 SHS PUBLIC STORAGE		2016-04-20	2017-06-05
8 SHS MGM GROWTH PROPERTIES LLC CL A		2016-04-21	2017-05-10
28 SHS MGM GROWTH PROPERTIES LLC CL A		2016-04-21	2017-04-28
4 SHS DIGITAL REALTY TRUST INC		2016-04-27	2017-06-30
10 SHS GAMING & LEISURE PPTYS INC COM		2016-04-27	2017-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		483	95
54		105	-51
19		28	-9
93		143	-50
156		161	-5
423		523	-100
223		177	46
801		618	183
453		351	102
378		324	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-51
			-9
			-50
			-5
			-100
			46
			183
			102
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS LIBERTY PROPERTY TRUST SBI		2016-04-27	2017-08-08
12 SHS LIBERTY PROPERTY TRUST SBI		2016-04-27	2017-09-13
2 SHS PUBLIC STORAGE		2016-04-27	2017-06-12
1 SHS BOSTON PROPERTIES INC		2016-04-28	2017-08-23
1 SHS QTS RLTY TR INC COM CL A		2016-04-28	2017-08-24
6 SHS LIBERTY PROPERTY TRUST SBI		2016-04-29	2017-09-13
4 SHS SPIRIT REALTY CAPITAL INC		2016-05-03	2017-05-04
26 SHS WEINGARTEN REALTY INV SBI		2016-05-04	2017-08-23
7 SHS GAMING & LEISURE PPTYS INC COM		2016-05-09	2017-08-08
1 976 SHS JBG SMITH PPTYS		2016-05-12	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		284	46
513		425	88
413		498	-85
121		130	-9
54		49	5
256		212	44
28		46	-18
843		1,001	-158
266		234	32
70		74	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			88
			-85
			-9
			5
			44
			-18
			-158
			32
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS LIBERTY PROPERTY TRUST SBI		2016-05-17	2017-09-13
5 SHS LIBERTY PROPERTY TRUST SBI		2016-05-17	2017-09-26
2 SHS PUBLIC STORAGE		2016-05-17	2017-06-12
29 SHS GAMING & LEISURE PPTYS INC COM		2016-05-19	2017-08-08
3 SHS QTS RLTY TR INC COM CL A		2016-05-19	2017-08-24
13 SHS STORE CAPITAL CORPORATION		2016-05-24	2017-08-25
10 SHS STORE CAPITAL CORPORATION		2016-05-25	2017-08-25
7 SHS GAMING & LEISURE PPTYS INC COM		2016-05-26	2017-08-08
5 SHS STORE CAPITAL CORPORATION		2016-05-26	2017-08-25
5 SHS GAMING & LEISURE PPTYS INC COM		2016-06-09	2017-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		37	6
208		183	25
413		520	-107
1,100		941	159
163		153	10
324		330	-6
249		252	-3
266		229	37
125		127	-2
190		170	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			25
			-107
			159
			10
			-6
			-3
			37
			-2
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PUBLIC STORAGE		2016-06-09	2017-06-28
2 SHS PUBLIC STORAGE		2016-06-09	2017-07-21
4 SHS UDR INC COM		2016-06-09	2017-08-23
11 SHS UDR INC COM		2016-06-09	2017-08-23
12 SHS WEINGARTEN REALTY INV SBI		2016-06-09	2017-08-23
6 SHS KIMCO REALTY CORP MD		2016-06-27	2017-12-05
8 SHS LIBERTY PROPERTY TRUST SBI		2016-07-14	2017-09-26
14 SHS WEINGARTEN REALTY INV SBI		2016-07-14	2017-08-23
9 SHS LIBERTY PROPERTY TRUST SBI		2016-07-15	2017-09-26
0 988 SHS JBG SMITH PPTYS		2016-07-19	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		246	-35
416		492	-76
158		135	23
434		372	62
389		470	-81
111		179	-68
333		327	6
454		588	-134
375		360	15
35		39	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-76
			23
			62
			-81
			-68
			6
			-134
			15
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS WEINGARTEN REALTY INV SBI		2016-07-19	2017-08-23
3 SHS BOSTON PROPERTIES INC		2016-08-08	2017-08-25
7 SHS BOSTON PROPERTIES INC		2016-08-08	2017-08-23
5 SHS BOSTON PROPERTIES INC		2016-08-15	2017-08-25
1 SHS BOSTON PROPERTIES INC		2016-08-30	2017-08-31
11 SHS KIMCO REALTY CORP MD		2016-11-02	2017-12-05
26 SHS KIMCO REALTY CORP MD		2016-11-10	2017-12-05
4 SHS BOSTON PROPERTIES INC		2016-12-02	2017-12-19
20 SHS PROLOGIS INC COM		2010-12-02	2017-01-06
5 SHS SIMON PPTY GROUP INC		2011-03-29	2017-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		504	-115
360		428	-68
849		999	-150
601		718	-117
121		139	-18
204		278	-74
482		668	-186
524		494	30
1,078		714	364
805		598	207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			-68
			-150
			-117
			-18
			-74
			-186
			30
			364
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS UDR INC COM		2010-09-08	2017-08-08
4 SHS AVALONBAY COMM INC		2010-12-22	2017-01-10
4 SHS SIMON PPTY GROUP INC		2010-08-17	2017-11-13
30 SHS DDR CORP COM		2010-04-19	2017-05-19
3 SHS SIMON PPTY GROUP INC		2011-03-29	2017-11-13
6 SHS VORNADO REALTY TRUST		2009-06-17	2017-01-04
10 SHS UDR INC COM		2010-09-08	2017-07-21
3 SHS VORNADO REALTY TRUST		2010-03-17	2017-06-01
5 SHS VORNADO REALTY TRUST		2009-06-17	2017-01-05
2 SHS VORNADO REALTY TRUST		2010-03-10	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
886		574	312
706		543	163
641		445	196
272		422	-150
481		399	82
646		329	317
392		206	186
278		206	72
535		202	333
215		130	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			163
			196
			-150
			82
			317
			186
			72
			333
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SHS VORNADO REALTY TRUST		2009-06-17	2017-01-25
2 SHS VORNADO REALTY TRUST		2010-03-17	2017-07-20
1 SHS VORNADO REALTY TRUST		2009-09-15	2017-01-25
0 988 SHS JBG SMITH PPTYS		2010-03-17	2017-07-20
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		121	202
159		110	49
108		49	59
35		26	9
121,547			121,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			49
			59
			9
			121,547

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT R MAXFIELD	PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS, CA 94022				
KATHERINE MAXFIELD	VICE PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS, CA 94022				
MELINDA E MAXFIELD	VICE PRESIDENT 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS, CA 94022				
VALERIE GILLEN	CHIEF FINANCIAL OFFICER 0 00	0	0	0
171 MAIN STREET 256 LOS ALTOS, CA 94022				
MICHAEL P GROOM	SECRETARY 0 00	0	0	0
1570 THE ALAMEDA STE 100 SAN JOSE, CA 95126				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARITYSMITH13100 FILLY LANE TRUCKEE, CA 96161		PUB CHAR	ENCOURAGING COMMUNITY INTERACTION AND INVOLVEMENT IN SKATEPARK	3,000
ACCESS FUNDPO BOX 17010 BOULDER, CO 80308		PUB CHAR	PRESERVATION OF CLIMBING AREASPRESERVATION OF CLIMBING AREAS	3,000
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DR ARLINGTON, VA 22203		PUB CHAR	ENVIRONMENTAL RESEARCH	50,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON PALO ALTO, CA 94301		PUB CHAR	PEDIATRIC MEDICAL CARE AND RESEARCH	10,000
MONTALVO ASSOCIATION 15400 MONTALVO ROAD SARATOGA, CA 95071		PUB CHAR	DEVELOPMENT OF THE ARTS	30,000
Total ► 3a				165,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA FE INSTITUTE 1399 HYDE PARK ROAD SANTA FE, NM 87501		PUB CHAR	SCIENCE RESEARCH	50,000
TAHOE FUNDPO BOX 17124 TAHOE CITY, CA 96145		PUB CHAR	ENVIRONMENTAL RESTORATION	5,000
PET NETWORK HUMANE SOCIETY 401 VILLAGE BLVD INCLINE VILLAGE, CA 89451		PUB CHAR	ANIMAL HUMANE SOCIEY WORK	1,000
GATEWAY MOUNTAIN CENTER 10038 MEADOW WAY TRUCKEE, CA 96161		PUB CHAR	CREATING A SUSTAINABLE RELATIONSHIP WITH THE NATURAL WORLD	3,000
TRUCKEE ROUNDHOUSE 12116 CHANDELLE WAY SUITE E3 TRUCKEE, CA 96161		PUB CHAR	TEACHING CRAFTS, SKILLS AND TECHNOLOGIES IN THE TRUCKEE-TAHOE REGION	1,000
Total ▶ 3a				165,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE TAHOE SCHOOL995 TAHOE BLVD INCLINE VILLAGE, CA 89451		PUB CHAR	EDUCATION PRE-K THROUGH 8TH GRADE	5,000
REVERT FOUNDATIONPO BOX 332 GRASS VALLEY, CA 95945		PUB CHAR	FAMILY PARTICIPATION IN ACTIVITIES IN THE TAHOE REGION	1,000
KIDS HELPING ANIMALS 17 LAURELWOOD ROAD STERLING, MA 01564		PUB CHAR	HELPING CHILDREN HELP ANIMALS IN NEED	1,000
TAHOE SAFE ALLIANCE 12257 BUSINESS PARK DR 6 TRUCKEE, CA 96161		PUB CHAR	SUPPORTING CHILDREN AFFECTED BY VIOLENCE AND ABUSE	1,000
HIGHFIVES 10775 PIONEER TRAIL STE 108 TRUCKEE, CA 96160		PUB CHAR	ASSISTING INJURED ATHLETES	1,000
Total ▶ 3a				165,000

TY 2017 Accounting Fees Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,538	3,538		0

TY 2017 Investments Corporate Bonds Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BESSEMER BONDS	905,000	879,507

TY 2017 Investments Corporate Stock Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BT GLOBAL LC CORE	302,960	398,369
BT GLOBAL LC STRAT	584,338	779,656
BT GLOBAL SMALL CAP FUND	574,835	863,250
ISHARES RUSS 1000 INDEX	225,059	444,344
OAKMARK INTERNATIONAL CL I	323,303	392,366
S&P MC 400 SPDR	138,349	189,976
S&P SPDR	224,847	442,988
MS INVESTMENT MANAGEMENT	237,661	254,893
AMAZON	13,044	61,982
GOOGLE CL A	10,908	32,655
GOOGLE CL C	10,908	32,438
COMPUTERSHARE(ECHELON)	614,664	36,778

TY 2017 Investments - Other Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BT GLOBAL OPPORTUNITIES FUND	AT COST	553,479	612,754
ARCHSTONE PARTNERS	AT COST	0	171,472
BT FAAR	AT COST	260,000	263,392

TY 2017 Other Expenses Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,648	7,648		0

TY 2017 Taxes Schedule**Name:** THE MAXFIELD FOUNDATION**EIN:** 77-0099366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FORM 199	10	0		10
FEDERAL TAXES	3,172	0		0
REGISTRY OF CHARITABLE TRUSTS	50	0		50
FOREIGN TAX	228	228		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2017
	Name of the organization THE MAXFIELD FOUNDATION	Employer identification number 77-0099366

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MAXFIELD FOUNDATION	Employer identification number 77-0099366
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT MAXFIELD	\$ 261,032	Person <input checked="" type="checkbox"/>
	171 MAIN STREET 256		Payroll <input type="checkbox"/>
	LOS ALTOS, CA94022		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MELINDA E MAXFIELD	\$ 8,000	Person <input checked="" type="checkbox"/>
	171 MAIN STREET 256		Payroll <input type="checkbox"/>
	LOS ALTOS, CA94022		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MAXFIELD FOUNDATION	Employer identification number 77-0099366
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	150 SHARES AMAZON	\$ 142,144	2017-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	25 SHARES ALPHABET INC CL C	\$ 22,889	2017-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	25 SHARES INTUIT	\$ 3,433	2017-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	500 SHARES KLA TENCOR	\$ 45,540	2017-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1000 SHARES CISCO	\$ 31,535	2017-08-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	300 SHARES QUALCOMM	\$ 15,491	2017-08-28

Name of organization THE MAXFIELD FOUNDATION	Employer identification number 77-0099366
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	